

# Rifle Parks & Recreation Advisory Board

## Agenda

April 28th, 2014

5:30 PM

### **Parks Maintenance Facility**

#### **3100 Doaks Lane**

1. Call to Order
2. Minutes of January 6<sup>th</sup> & February 24<sup>th</sup>, and March 10<sup>th</sup> meetings
3. Comments from Public
4. Senior Center Report
5. Update on DRP-Phase 1 Project
6. Discuss selection of bleacher for Phase 1 Project
7. Update on Parks Superintendent Position
8. Update on Cultural and Special Events Coordinator Position
9. Update on Ute Event Center
10. Next Regular Meeting–Monday, May 12<sup>th</sup>
11. Pool, Spray Park opening
12. Financials
13. Other
14. Adjourn

**RIFLE PARKS AND RECREATION ADVISORY BOARD**

**PARKS MAINTENANCE FACILITY**

**JANUARY 6 2014**

<b>MEMBERS PRESENT:</b>	<b><u>YES</u></b>	<b><u>NO</u></b>
Sara Brainard	X	
Michael Churchill	X	
Christy Gray		X
Ryan Mackley	X	
Judy Ortiz		X
Wilma Paddock	X	
Tom Stuver		X
Ed Weiss		X

**STAFF PRESENT:** Tom Whitmore, Angie Wilkins

**MINUTES OF OCTOBER 28<sup>TH</sup> MEETING:** Sara made a motion to accept and approve the minutes of the October 28<sup>th</sup> meeting. Wilma 2<sup>nd</sup> the motion, motion passed with a voice vote.

**COMMENTS FROM THE PUBLIC:** None

**SENIOR CENTER REPORT:** None

**UPDATE ON DRP PHASE I PROJECT:** Tom W. let the board know that the bids are due on January 16 with a start date in March.

**UPDATE ON RIFLE FITNESS CENTER:** Tom W. let the board know that the RFC transition has been complete. He also let them know that Amy is filling in at the Recreation office until other employment is found.

Next regular meeting is scheduled for January 27<sup>th</sup>.

**OTHER:** Tom W. asked that the board start thinking about hour changes at the batting cages, and fee changes for pool admission. Wilma asked if a Parks Superintendant had been hired yet. Tom W. let the board know that with the top two candidates, one had taken another job and the other was ineligible. He stated he will start looking into the applications again. Ryan asked if he was going to be billed for Three Rivers Football. He hadn't received a bill for the past two years. Tom W. commented that he thought that was taken care of and he would look into it.

The meeting was adjourned at 6:26 pm.

**PARKS AND RECREATION ADVISORY BOARD MINUTES**

**PARKS MAINTENANCE FACILITY**

**FEBRUARY 24, 2014**

<b><u>MEMBERS PRESENT:</u></b>	<b><u>YES</u></b>	<b><u>NO</u></b>
Sara Brainard	X	
Michael Churchill	X	
Ryan Mackley		X
Wilma Paddock		X

**STAFF PRESENT:** Linda Stilson, Wayne Edgeton, Tom Whitmore, Angie Wilkins

**MINUTES OF JANUARY 6<sup>TH</sup> MEETING:** Minutes could not be approved due to not having a quorum.

**COMMENTS FROM THE PUBLIC:** None

**SENIOR CENTER REPORT:** None

**UPDATE ON DFP PHASE 1 PROJECT:** Things are moving forward and a pre-construction meeting is scheduled for Thursday. Tom let the board know that bids on the bleachers are back but is still waiting on final specs.

**UPDATE ON BOARD VACANCY STATUS:** Staff is expecting applications from two more candidates but are still accepting. Tom stated that there three applications have been submitted. One candidate has expressed a commitment, but has failed to submit an application.

**CONSIDER FEE CHANGE FOR ART DAGUE POOL/WATERSLIDE:** Staff is proposing fee changes for pool admissions and swim lessons. Michael commented that the prices are very reasonable and Sara agreed. Recommended fees changes were to eliminate the non-swimmer fee and charge full admission for everyone entering the pool, eliminate the two tier youth \$5/adult \$6 admission fee and charge \$5 for all admissions, and to increase swim lessons from \$30 to \$35. Tom stated that fees haven't been raised for a long period and that if we used CPI beginning in 2000, swim lesson fees could be around \$47. Batting cage expenses are out of proportion to fees collected and use is low, so we recommended limiting hours to times of the day when the most use has historically occurred. Batting cage hours are limited to pool open hours. Tom stated that we need to be responsible to taxpayers and make sure that user s fund a responsible share of expenses. The consensus of the board was to support staff's recommendation for fee changes and decreasing batting cage hours. Recommendations will be taken to City Council by resolution at a future meeting.

**CONSIDER LAND DONATION:** The City has been approached by the legal representative of an anonymous land donor who wishes to donate a parcel to the Parks and Recreation Department. Michael and Sara had concerns for maintenance of the property. Tom stated that maintenance would be minimal with weed mowing and snow removal, which is also done nearby at Metro Park. Board member consensus was to accept the land donation, providing there were no stipulations as to how the parcel would be used and when it would be developed.

**CONSIDER PIONEER MESA HOA PLAYGROUND REQUEST:** Pioneer Mesa HOA is having difficulty with funding their playground maintenance and is requesting that the City assist with funding repairs to the asphalt basketball court at their playground. Michael stated he didn't feel it was the City's responsibility to maintain privately owned parks and Sara agreed. The consensus of the board was to not grant the request of the HOA.

Next meeting is scheduled for March 10<sup>th</sup>.

**OTHER:** Tom asked the board to consider changing fees at Rifle Mountain Park. Fees have remained low for a long period of time. Unfortunately, the honor system isn't being honored at the park. More people are resistant to paying fees and, occasionally, patrons have conflicts with other campers. Law enforcement is required at the park more and more frequently. Due to these kinds of behaviors, it makes sense to raise fees gradually, to help offset increased management costs. A possible change would be to increase the camping fee from \$7 to an even \$10 and leaving the day use fee the same at five dollars. Increasing annual passes would also be considered.

The meeting was adjourned at 6:30 pm

**RIFLE PARKS AND RECREATION ADVISORY BOARD MINUTES**

**PARKS MAINTENANCE FACILITY**

**MARCH 10, 2014**

**MEMBERS PRESENT:**

	<b><u>YES</u></b>	<b><u>NO</u></b>
Sara Brainard		X
Michael Churchill	X	
Ryan Mackley		X
Wilma Paddock	X	

**STAFF PRESENT:** Tom Whitmore, Angie Wilkins

**MINUTES OF THE JANUARY 6<sup>TH</sup> MEETING AND FEBRUARY 24<sup>TH</sup> MEETING:** Minutes could not be approved due to not having a quorum.

**COMMENTS FROM THE PUBLIC:** None

**SENIOR CENTER REPORT:** None

**UPDATE/DISCUSSION ON DRP PHASE I PROJECT:** A. Input on VE options for DRP-P1. Tom let the board know about the option of replacing stainless steel lavatories with porcelain with a possible savings up to \$8,000. The fixtures would retain manual flush valves and replace specified manual faucets with automatic faucets. Wilma and Michael agreed with this option and thought the savings was a substantial amount. B. Input on possible add-alternatives for DRP-P1. Tom let the board know about the option of replacing steel framing with wood framing but retain the steel columns and insulate the roof from below. This could be a possible savings of up to \$30,000. Wilma and Michael agreed that this was an appropriate option. Tom also let the board know about the alternate for the above ground dugouts. This would replace footing and stem walls with thickened slab and replace tube steel framing with ZEE purlins and small I beam headers with alternate roofing panels. This could be a possible savings of up to \$5,500. Wilma and Michael also agreed with this option stating that all the options had great savings.

**UPDATE ON PRAB CANDIATE SEARCH:** Tom has one more candidate and is waiting for an application from them.

**STATUS OF FEE CHANGE FOR ART DAGUE POOL:** Tom let the board know that the changes would be with the pass and daily admission. Passes would change to a 20 punch pass for \$80. Currently the fee is \$90 for an adult and \$75 for children. This \$80 fee would work for adult or children. That is a savings of \$20. General admission would change from \$6 for adult and \$5 for children to one flat fee of \$5 for

everyone using the pool. Tom also stated that fees for Rifle Mountain Park would be changing from \$7 to camp to \$10 to camp and leaving day use the same at \$5. The annual pass for the Rifle resident would change from \$10 for the first pass and \$2 for the second pass to \$10 for the first pass and \$5 for the second pass. Wilma stated that all the City fees are such a steal and increases would be good at this time. The fee changes will be taken to Council for approval.

**CANCELATION OF THE MARCH 24<sup>TH</sup> MEETING:** Tom will be out of town so Wilma suggested canceling this meeting.

**OTHER:** Tom let the board know that the bleacher bids are still undecided. He stated that he wanted to go and look at other complexes and see what type of bleachers they were using. Board members agreed with seeing the bleachers first. The company with the lowest bid had a galvanized steel frame rather than aluminum. Tom noted there were differences with how the bleacher seats were attached but the low bidder let him know that they had a stronger anchor to attach the bleachers. They also had an option for aluminum framing at an additional cost of about \$2600.00, but were still considerably less expensive than the other bid.

Meeting was adjourned at 6:20 pm.



**MEMORANDUM**

To: Matt Sturgeon, City Manager  
 From: Charles Kelty, Finance Director  
 Date: April 9, 2014  
 Subject: February 2014 Sales, Use, and Lodging Tax Report

Total Sales, Use, and Lodging Tax revenues, for the month ending February 28, 2014, is \$1,295,580, a 7.6% increase from the previous year's \$1,204,522.

Sales tax revenues are \$1,117,414 and 0.3% increase from the previous year's \$1,113,971. Building and Motor Vehicle Use Tax revenues are \$165,404, and 114.7% increase from the previous year's \$77,022. Lodging Taxes revenues are \$12,763 and 5.7% decrease from the previous year's \$13,529.

**Sales Tax Report  
 Prior Year Comparison**

Business Category	For Sales in February			Year-to-Date		
	2013	2014	% Change	2013	2014	% Change
Bars and Restaurants	\$ 52,735	\$ 55,067	4.4%	\$ 105,231	\$ 109,753	4.3%
Car Parts and Sales	49,448	43,936	-11.1%	80,758	82,438	2.1%
Food	77,972	81,103	4.0%	170,116	163,064	-4.1%
General Retail	218,192	212,091	-2.8%	435,379	424,933	-2.4%
Hardware	17,279	10,688	-38.1%	32,670	25,291	-22.6%
Liquor Stores	15,105	13,626	-9.8%	31,019	25,331	-18.3%
Motels	9,877	10,686	8.2%	19,702	21,735	10.3%
Oil & Gas	42,341	27,900	-34.1%	82,125	77,424	-5.7%
Leasing/Misc	25,287	43,062	70.3%	41,731	61,820	48.1%
Utilities	58,997	58,642	-0.6%	115,238	\$ 125,625	9.0%
<b>Total Sales Tax</b>	<b>\$567,231</b>	<b>\$556,801</b>	<b>-1.8%</b>	<b>\$ 1,113,971</b>	<b>\$ 1,117,414</b>	<b>0.3%</b>
<b>Allocation to Funds:</b>						
General Fund	\$255,908	\$251,203	-1.8%	\$502,571	\$504,125	0.3%
Street Improvement	66,733	65,506	-1.8%	131,055	\$131,460	0.3%
Rifle Information Center	11,024	10,822	-1.8%	21,650	\$21,717	0.3%
Parks & Recreation	133,466	131,012	-1.8%	262,111	\$262,921	0.3%
Water Fund	100,100	98,259	-1.8%	196,583	\$197,191	0.3%
<b>Total Sales Tax</b>	<b>\$567,231</b>	<b>\$556,801</b>	<b>-1.8%</b>	<b>\$1,113,971</b>	<b>\$1,117,414</b>	<b>0.3%</b>



**Building and Motor Vehicle Use Taxes  
Prior Year Comparison**

Business Category	For Sales in February			Year-to-Date		
	2013	2014	% Change	2013	2014	% Change
Building Use Taxes	\$12,778	\$51,466	302.8%	\$15,363	\$90,770	490.8%
Motor Vehicle Use Taxes	26,963	39,072	44.9%	61,658	74,634	21.0%
<b>Total Use Tax</b>	<b>\$ 39,741</b>	<b>\$ 90,538</b>	<b>127.8%</b>	<b>\$ 77,022</b>	<b>\$ 165,404</b>	<b>114.7%</b>
<b>Fund Allocation:</b>						
General Fund	\$17,929	\$40,846	127.8%	\$34,749	\$74,622	114.7%
Street Improvement	4,675	10,651	127.8%	9,061	19,459	114.7%
Rifle Information Center	772	1,760	127.8%	1,497	3,215	114.7%
Parks & Recreation	9,351	21,303	127.8%	18,123	38,919	114.7%
Water Fund	7,013	15,977	127.8%	13,592	29,189	114.7%
<b>Total USE Tax</b>	<b>\$39,741</b>	<b>\$90,538</b>	<b>127.8%</b>	<b>\$77,022</b>	<b>\$165,404</b>	<b>114.7%</b>

**Lodging Taxes  
Prior Year Comparison**

Business Category	For Sales in February			Year-to-Date		
	2013	2014	% Change	2013	2014	% Change
Lodging Taxes	\$6,741	\$6,270	-7.0%	\$13,529	\$12,763	-5.7%
<b>Total Lodging Tax</b>	<b>\$ 6,741</b>	<b>\$ 6,270</b>	<b>-7.0%</b>	<b>\$ 13,529</b>	<b>\$ 12,763</b>	<b>-5.7%</b>

<b>Total Sales, Use, Lodging Taxes</b>	<b>\$ 613,714</b>	<b>\$ 653,609</b>	<b>6.5%</b>	<b>\$ 1,204,522</b>	<b>\$ 1,295,580</b>	<b>7.6%</b>
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CITY OF RIFLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKS AND REC REVENUE</u>					
210-3000-313-001	131,334.01	262,917.54	1,772,000.00	1,509,082.46	14.8
210-3000-313-002	12,109.56	21,357.59	15,000.00	( 6,357.59)	142.4
210-3000-313-003	( 148.75)	( 352.36)	.00	352.36	.0
210-3000-313-004	9,193.42	17,560.91	119,000.00	101,439.09	14.8
210-3000-334-021	.00	.00	350,000.00	350,000.00	.0
210-3000-337-025	.00	.00	1,500.00	1,500.00	.0
210-3000-341-400	11.10	36.99	.00	( 36.99)	.0
210-3000-347-001	4,113.90	6,620.90	57,000.00	50,379.10	11.6
210-3000-347-004	75.00	75.00	1,000.00	925.00	7.5
210-3000-347-010	.00	.00	54,000.00	54,000.00	.0
210-3000-347-011	.00	.00	22,000.00	22,000.00	.0
210-3000-347-012	.00	.00	2,000.00	2,000.00	.0
210-3000-347-013	.00	.00	8,000.00	8,000.00	.0
210-3000-347-014	.00	.00	600.00	600.00	.0
210-3000-347-100	285.88	610.72	30,000.00	29,389.28	2.0
210-3000-347-101	92.00	232.00	9,000.00	8,768.00	2.6
210-3000-347-102	90.00	500.00	3,000.00	2,500.00	16.7
210-3000-357-004	.00	( 70.00)	.00	70.00	.0
210-3000-361-001	662.07	2,739.94	4,000.00	1,260.06	68.5
210-3000-362-001	108.69	78.14	.00	( 78.14)	.0
210-3000-363-001	379.18	625.65	4,929.00	4,303.35	12.7
210-3000-365-004	.00	200.00	4,000.00	3,800.00	5.0
210-3000-365-005	1,125.00	1,125.00	6,500.00	5,375.00	17.3
210-3000-378-001	2,925.00	2,925.00	200.00	( 2,725.00)	1462.5
210-3000-391-202	.00	.00	144,590.00	144,590.00	.0
210-3000-391-204	.00	.00	19,000.00	19,000.00	.0
210-3000-392-001	23,000.00	23,000.00	.00	( 23,000.00)	.0
<b>TOTAL PARKS AND REC REVENUE</b>	<b>185,356.06</b>	<b>340,183.02</b>	<b>2,627,319.00</b>	<b>2,287,135.98</b>	<b>13.0</b>
<b>TOTAL FUND REVENUE</b>	<b>185,356.06</b>	<b>340,183.02</b>	<b>2,627,319.00</b>	<b>2,287,135.98</b>	<b>13.0</b>

CITY OF RIFLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
210-4512-400-110	14,397.60	22,833.39	144,337.00	121,503.61	15.8
210-4512-400-120	3,846.75	5,544.77	59,540.00	53,995.23	9.3
210-4512-400-130	16.50	34.50	19,000.00	18,965.50	.2
210-4512-400-210	4,488.06	9,382.53	40,831.00	31,448.47	23.0
210-4512-400-220	1,127.40	1,758.80	13,818.00	12,059.20	12.7
210-4512-400-221	263.70	411.38	3,232.00	2,820.62	12.7
210-4512-400-230	715.92	1,108.86	8,710.00	7,601.14	12.7
210-4512-400-250	54.79	85.24	669.00	583.76	12.7
210-4512-400-260	528.62	823.56	6,455.00	5,631.44	12.8
210-4512-400-340	24.46	24.46	500.00	475.54	4.9
210-4512-400-501	88.49	454.40	20,500.00	20,045.60	2.2
210-4512-400-510	300.00	300.00	2,500.00	2,200.00	12.0
210-4512-400-540	960.00	1,920.00	11,600.00	9,680.00	16.6
210-4512-400-550	.00	.00	2,000.00	2,000.00	.0
210-4512-400-580	51.79	111.28	4,910.00	4,798.72	2.3
210-4512-400-610	3,074.53	3,223.99	22,000.00	18,776.01	14.7
210-4512-400-612	.00	.00	2,000.00	2,000.00	.0
210-4512-400-613	100.00	180.00	5,000.00	4,820.00	3.6
210-4512-400-617	.00	557.50	2,000.00	1,442.50	27.9
210-4512-400-618	.00	.00	13,850.00	13,850.00	.0
210-4512-400-641	273.48	273.48	.00	( 273.48)	.0
210-4512-400-810	2,519.44	4,256.92	21,625.00	17,368.08	19.7
210-4512-400-860	.00	.00	8,111.00	8,111.00	.0
210-4512-400-861	.00	.00	406.00	406.00	.0
<b>TOTAL RECREATION</b>	<b>32,831.53</b>	<b>53,285.06</b>	<b>413,594.00</b>	<b>360,308.94</b>	<b>12.9</b>
<u>POOL</u>					
210-4513-400-120	208.50	208.50	104,009.00	103,800.50	.2
210-4513-400-130	.00	.00	2,741.00	2,741.00	.0
210-4513-400-220	12.93	12.93	6,449.00	6,436.07	.2
210-4513-400-221	3.03	3.03	1,508.00	1,504.97	.2
210-4513-400-250	.63	.63	313.00	312.37	.2
210-4513-400-260	6.06	6.06	3,025.00	3,018.94	.2
210-4513-400-410	226.26	226.26	27,000.00	26,773.74	.8
210-4513-400-430	.00	.00	16,000.00	16,000.00	.0
210-4513-400-510	.00	.00	1,500.00	1,500.00	.0
210-4513-400-610	555.68	555.68	6,750.00	6,194.32	8.2
210-4513-400-611	.00	.00	6,000.00	6,000.00	.0
210-4513-400-614	.00	.00	5,500.00	5,500.00	.0
210-4513-400-617	2,082.65	2,082.65	5,000.00	2,917.35	41.7
210-4513-400-641	.00	.00	5,110.00	5,110.00	.0
<b>TOTAL POOL</b>	<b>3,095.74</b>	<b>3,095.74</b>	<b>190,905.00</b>	<b>187,809.26</b>	<b>1.6</b>

CITY OF RIFLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RIFLE FITNESS CENTER</u>					
210-4514-400-410 UTILITY SERVICES	1,360.38	( 220.41)	.00	220.41	.0
TOTAL RIFLE FITNESS CENTER	1,360.38	( 220.41)	.00	220.41	.0
<u>COMMUNITY EVENTS</u>					
210-4515-400-110 REGULAR EMPLOYEES-S&W	.00	490.32	.00	( 490.32)	.0
210-4515-400-210 HEALTH INSURANCE	.00	27.00	.00	( 27.00)	.0
210-4515-400-220 FICA	.00	30.40	.00	( 30.40)	.0
210-4515-400-221 MEDICARE	.00	7.11	.00	( 7.11)	.0
210-4515-400-230 RETIREMENT	.00	24.52	.00	( 24.52)	.0
210-4515-400-250 UNEMPLOYMENT INSURANCE	.00	1.47	.00	( 1.47)	.0
210-4515-400-260 WORKERS COMP INSURANCE	.00	14.24	.00	( 14.24)	.0
210-4515-400-501 OTHER PURCH. SERV - MISC.	.00	.00	5,500.00	5,500.00	.0
210-4515-400-502 OTHER PURCH. SERV - FIREWORKS	.00	.00	11,000.00	11,000.00	.0
210-4515-400-503 OTHER PURCH. SERV - CONCERTS	.00	.00	17,000.00	17,000.00	.0
210-4515-400-504 OTHER PURCH. SERV - FALL FEST.	.00	.00	5,000.00	5,000.00	.0
210-4515-400-510 DUES/MEMBERSHIPS	.00	.00	25.00	25.00	.0
210-4515-400-540 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
210-4515-400-550 PRINTING/BINDING	.00	.00	500.00	500.00	.0
210-4515-400-610 GENERAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY EVENTS	.00	595.06	42,025.00	41,429.94	1.4

CITY OF RIFLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK MAINTENANCE</u>					
210-4521-400-110	24,497.14	40,466.80	383,303.00	342,836.20	10.6
210-4521-400-120	150.00	195.00	130,000.00	129,805.00	.2
210-4521-400-130	1,145.54	1,877.38	11,478.00	9,600.62	16.4
210-4521-400-135	297.63	404.01	2,091.00	1,686.99	19.3
210-4521-400-210	7,262.98	17,447.12	126,326.00	108,878.88	13.8
210-4521-400-220	1,505.19	2,476.90	31,825.00	29,348.10	7.8
210-4521-400-221	352.01	579.26	7,443.00	6,863.74	7.8
210-4521-400-230	1,451.79	2,396.15	22,509.00	20,112.85	10.7
210-4521-400-250	78.27	128.83	1,580.00	1,451.17	8.2
210-4521-400-260	586.10	964.68	11,898.00	10,933.32	8.1
210-4521-400-340	.96	.96	.00	(.96)	.0
210-4521-400-410	4,821.89	6,794.38	110,000.00	103,205.62	6.2
210-4521-400-430	11,925.81	13,287.12	30,000.00	16,712.88	44.3
210-4521-400-431	.00	2,568.00	3,000.00	432.00	85.6
210-4521-400-442	.00	.00	1,000.00	1,000.00	.0
210-4521-400-445	195.00	325.00	27,000.00	26,675.00	1.2
210-4521-400-501	144.44	219.44	9,000.00	8,780.56	2.4
210-4521-400-510	.00	.00	250.00	250.00	.0
210-4521-400-540	183.40	183.40	500.00	316.60	36.7
210-4521-400-550	.00	.00	3,000.00	3,000.00	.0
210-4521-400-580	26.71	50.74	2,260.00	2,209.26	2.3
210-4521-400-610	5,271.66	9,678.87	97,000.00	87,321.13	10.0
210-4521-400-617	.00	56.00	4,070.00	4,014.00	1.4
210-4521-400-641	.00	1,778.95	6,000.00	4,221.05	29.7
210-4521-400-660	.00	.00	7,200.00	7,200.00	.0
210-4521-400-810	4,143.64	7,001.22	35,566.00	28,564.78	19.7
210-4521-400-860	.00	.00	9,384.00	9,384.00	.0
210-4521-400-861	.00	.00	469.00	469.00	.0
<b>TOTAL PARK MAINTENANCE</b>	<b>64,040.16</b>	<b>108,880.21</b>	<b>1,074,152.00</b>	<b>965,271.79</b>	<b>10.1</b>
<u>PARKS CAPITAL</u>					
210-4523-400-725	440.00	440.00	25,000.00	24,560.00	1.8
210-4523-400-741	.00	345.00	1,233,422.00	1,233,077.00	.0
210-4523-400-870	.00	.00	263,610.00	263,610.00	.0
210-4523-400-871	.00	.00	58,718.00	58,718.00	.0
<b>TOTAL PARKS CAPITAL</b>	<b>440.00</b>	<b>785.00</b>	<b>1,580,750.00</b>	<b>1,579,965.00</b>	<b>.1</b>

CITY OF RIFLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
210-4800-400-314 CITY ATTORNEY-GEN'L LEGAL P&R	76.00	133.00	5,000.00	4,867.00	2.7
210-4800-400-520 INSURANCE	.00	22,421.65	23,690.00	1,268.35	94.7
210-4800-400-820 I.T. MAINTENANCE	2,096.23	3,717.12	79,009.00	75,291.88	4.7
210-4800-400-862 I.T. DEBT SERVICE - PRINCIPAL	.00	.00	5,447.00	5,447.00	.0
210-4800-400-863 I.T. DEBT SERVICE - INTEREST	.00	.00	322.00	322.00	.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,172.23</b>	<b>26,271.77</b>	<b>113,468.00</b>	<b>87,196.23</b>	<b>23.2</b>
<u>OPERATING TRANSFER OUT</u>					
210-4910-400-893 TRANSFER TO GENERALL FUND	.00	.00	27,500.00	27,500.00	.0
210-4910-400-895 OTO TO GENERAL - GOV. AFFAIRS	2,114.50	4,229.00	25,374.00	21,145.00	16.7
210-4910-400-896 OTO TO GENERAL - MAINT.	3,461.92	6,923.84	41,543.00	34,619.16	16.7
210-4910-400-897 OTO TO GENERAL - RFC ADMIN	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL OPERATING TRANSFER OUT</b>	<b>5,576.42</b>	<b>11,152.84</b>	<b>99,417.00</b>	<b>88,264.16</b>	<b>11.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>109,516.46</b>	<b>203,845.27</b>	<b>3,514,311.00</b>	<b>3,310,465.73</b>	<b>5.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>75,839.60</b>	<b>136,337.75</b>	<b>( 886,992.00)</b>	<b>( 1,023,329.75)</b>	<b>15.4</b>